

Kelley, Karen

From: Christian, Doretha
Sent: Wednesday, July 18, 2018 3:18 PM
To: Shade, Kevin; Capuyan, Stephen
Cc: Kelley, Karen
Subject: FW: FY-2018 WORKLOAD PLANNING SCHEDULE
Attachments: 79TronoxNAUMWest-FY-18-Schedule-A6FP.pdf

Quarterly report requested as required for SA Accountability and Reporting.

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Superfund Division, Enforcement Assessment Section
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From: Contreras, Robert
Sent: Tuesday, July 17, 2018 3:00 PM
To: Christian, Doretha <christian.doretha@epa.gov>; Spelman, John <Spelman.John@epa.gov>
Cc: Contreras, Robert <contreras.robert@epa.gov>
Subject: FY-2018 WORKLOAD PLANNING SCHEDULE

Doretha your FY-18 Schedule SCORPIOS report for site A6FP line item 72.

Robert Contreras
Region 6
Budget & Accounting Section (6MD-CB)
214-665-7485

Reconciliation Pending

Itemized Cost Summary

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

WESTON SOLUTIONS, INC. (EPS81301)	\$32.15
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TECHNICAL SERVICES AND SUPPORT

WESTON SOLUTIONS, INC. (EPS51702)	\$2,661.98
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EPA INDIRECT COSTS	\$1,268.67
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Total Site Costs:	\$3,962.80

Reconciliation Pending

Regional Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending

Headquarters Payroll Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Employee Name</u>	<u>Fiscal Year</u>	<u>Pay Period</u>	<u>Payroll Hours</u>	<u>Payroll Costs</u>
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Reconciliation Pending
Regional Travel Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Headquarters Travel Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Traveler/Vendor Name</u>	<u>Travel Number</u>	<u>Treasury Schedule</u>	<u>Treasury Schedule Date</u>	<u>Travel Costs</u>
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Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
 UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
 SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	9	08/26/2017	09/29/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/26/2017 To: 09/29/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$32.15

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Annual Allocation</u>
TO09-052DR	10/20/2017	31.67	AVC180216 05/21/2018	31.67	0.48
			Total:	\$31.67	\$0.48

Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

SUPERFUND TECH ASSIST AND RESPONSE TEAM (START3)

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS81301

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	9	08/26/2017	09/29/2017

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 08/26/2017 To: 09/29/2017

Summary of Service: S/F TECH ASSESSMENT&RESPONSE TEAM (REDI)

Total Costs: \$32.15

<u>Voucher Number</u>	<u>Schedule Number</u>	<u>Rate Type</u>	<u>Annual Allocation Rate</u>
TO09-052DR	AVC180216	Provisional	0.015003

Reconciliation Pending

Contract Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

TECHNICAL SERVICES AND SUPPORT

Contractor Name: WESTON SOLUTIONS, INC.

EPA Contract Number: EPS51702

Delivery Order Information	<u>DO #</u>	<u>Start Date</u>	<u>End Date</u>
	1	01/27/2018	03/30/2018

Project Officer(s): LABOMBARD, WILLIAM

Dates of Service: From: 01/27/2018 To: 03/30/2018

Summary of Service: TECHNICAL SERVICES AND SUPPORT

Total Costs: \$2,661.98

<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>
1-06	03/15/2018	364,169.58	AVC180170 04/09/2018	2,081.57
1-07	04/18/2018	599,347.44	AVC180207 05/09/2018	580.41
			Total:	<u><u>\$2,661.98</u></u>

Reconciliation Pending

Financial Cost Summary for the Contract Lab Program

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

CONTRACT LAB PROGRAM (CLP) COSTS

Reconciliation Pending

Miscellaneous (MIS) Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

Miscellaneous (MIS) Costs

Total Costs: \$0.00

<u>Procurement Number</u>	<u>Voucher Number</u>	<u>Voucher Date</u>	<u>Voucher Amount</u>	<u>Treasury Schedule Number and Date</u>	<u>Site Amount</u>	<u>Description</u>
CONTRACT NAME NOT FOUND						
NOCONTRACT			0.00	05/16/2018	0.00	
Vendor Total:					\$0.00	
Total Miscellaneous Costs:					\$0.00	

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP
UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018
SCORPIOS

<u>Fiscal Year</u>	<u>Direct Costs</u>	<u>Indirect Rate(%)</u>	<u>Indirect Costs</u>
2018	2,694.13	47.09%	1,268.67
	2,694.13		
Total EPA Indirect Costs			\$1,268.67

Reconciliation Pending

EPA Indirect Costs

TRONOX NAUM WEST GSA, AMBROSIA LAKE, NM SITE ID = A6 FP

UNRECONCILED COST FROM 04/01/2018 THROUGH 06/30/2018

SCORPIOS

OTHER DIRECT COSTS

Contract, IAG, SCA, Misc.NO	Voucher Number	Treasury Schedule Date	Site Amount	Annual/SMO Allocation Costs	Ind. Rate (%)	Indirect Costs
EPS51702	1-06	04/09/2018	2,081.57	0.00	47.09%	980.21
	1-07	05/09/2018	580.41	0.00	47.09%	273.32
			2,661.98	0.00		\$1,253.53
EPS81301	TO09-052DR	05/21/2018	31.67	0.48	47.09%	15.14
			31.67	0.48		\$15.14
NOCONTRACT		05/16/2018	29,934.29	0.00	47.09%	14,096.06
			-29,934.29	0.00	47.09%	-14,096.06
			0.00	0.00		\$0.00
Total Fiscal Year 2018 Other Direct Costs:			2,693.65	0.48		\$1,268.67
Total Fiscal Year 2018:			2,694.13			\$1,268.67
Total EPA Indirect Costs						\$1,268.67